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SHAMSHER SINGH RAWAT (A P Secretariat)
Mon, Feb 8, 2021 08:56:50 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget (2020-21)-GRANT NO. XI-Roads and buildings-REAPPROPRIATION/RESUMPTION/RE-DISTRIBUTION OF FUNDS-ORDERS-ISSUED

FINANCE (FMU-TR&B) DEPARTMENT

G.O.Rt.No: 226 **Dated: 08-02-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001
2 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , 14-08-2019
3 . G.O.Ms.No.28 , Finance(Budget.I)Department , 06-04-2020
4 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , 19-03-2020
5 . G.O.Ms.No.25 , Finance (Budget.I)Department , 28-03-2020
6 . G.O.Ms.No.69 , Finance(Budget.I)Department , 14-08-2019
7 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , 08-11-2019
8 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020
9 . G.O.Ms.No.101 , Finance(BG.I)Department , 12-08-2015
10 . G.O.Ms.No.46 , Finance(BG.I)Department , 25-05-2020
11 . G.O.Ms.No.146 , Finance(BG.I)Department , 08-11-2019

ORDER:

The following Reappropriation / Resumption of funds are ordered:

(Rs in Lakhs)

Major,Minor,Sub and Detailed Head of Appropriation	Existing Modified Appropriation	Modifications Sanctioned(+) Increase	Modifications Sanctioned(-) Decrease	Revised Modified Reappropriation
2059-Public Works 80-General 001-Direction and Administration 00-Not Applicable 03-District Offices (Divisional and Sub-Divisional Offices) 130-Office Expenses 133-Water and Electricity Charges-V (O) 271.08 Remarks :	271.08	0.00	18.00	253.08
2059-Public Works 80-General 001-Direction and Administration 00-Not Applicable 03-District Offices (Divisional and Sub-Divisional Offices) 130-Office Expenses 139-Office Expenses - Mobile Service/Call Charges-V (O) 4.00 Remarks :	4.00	18.00	0.00	22.00
2059-Public Works 80-General 001-Direction and Administration 00-Not Applicable 03-District Offices (Divisional and Sub-Divisional Offices)	271.08	0.00	2.00	269.08

Major,Minor,Sub and Detailed Head of Appropriation	Existing Modified Appropriation	Modifications Sanctioned(+) Increase	Modifications Sanctioned(-) Decrease	Revised Modified Reappropriation
130-Office Expenses 133-Water and Electricity Charges-V (O) 271.08 Remarks :				
2059-Public Works 80-General 001-Direction and Administration 00-Not Applicable 01-Headquarters Office 130-Office Expenses 135-Office Expenses - Consumables/Stationery-V (O) 6.00 Remarks :	6.00	2.00	0.00	8.00
2059-Public Works 80-General 001-Direction and Administration 00-Not Applicable 03-District Offices (Divisional and Sub-Divisional Offices) 130-Office Expenses 133-Water and Electricity Charges-V (O) 271.08 Remarks :	271.08	0.00	6.00	265.08
2059-Public Works 80-General 001-Direction and Administration 00-Not Applicable 03-District Offices (Divisional and Sub-Divisional Offices) 130-Office Expenses 135-Office Expenses - Consumables/Stationery-V (O) 16.50 Remarks :	25.50	6.00	0.00	31.50
2059-Public Works 80-General 001-Direction and Administration 00-Not Applicable 01-Headquarters Office 130-Office Expenses 133-Water and Electricity Charges-V (O) 111.68 Remarks :	111.68	0.00	5.00	106.68
2059-Public Works 80-General 001-Direction and Administration 00-Not Applicable 03-District Offices (Divisional and Sub-Divisional Offices) 130-Office Expenses 135-Office Expenses - Consumables/Stationery-V	26.50	5.00	0.00	31.50

(O) 16.50 Remarks :				
2059-Public Works 80-General 001-Direction and Administration 00-Not Applicable 03-District Offices (Divisional and Sub-Divisional Offices) 130-Office Expenses 131-Service Postage, Telegram and Telephone Charges-V (O) 40.29 Remarks :	40.29	0.00	4.00	36.29
2059-Public Works 80-General 001-Direction and Administration 00-Not Applicable 03-District Offices (Divisional and Sub-Divisional Offices) 130-Office Expenses 135-Office Expenses - Consumables/Stationery-V (O) 16.50 Remarks :	27.50	4.00	0.00	31.50
TOTAL		35	35	

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
PRINCIPAL FINANCE SECRETARY TO GOVT

TO

The Finance (BG.I) & (BG.II) Department
Transport, Roads and Buildings Secretariat
Administration, State Roads & Road Safety Works (RSW), ENC (R&B)
The Director of Treasuries & Accounts, Ibrahimpatnam
The Director Works and Accounts, Ibrahimpatnam
The Pay & Accounts Officer, Ibrahimpatnam
The Accountant General, Hyderabad
The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.